

Grand County Service Area/Castle Valley Fire Protection  
DISTRICT

2005  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Grand County Service Area/Castle Valley Fire Protection for the fiscal year ending 31 December, 2005, as approved and adopted by resolution on 14 December, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☒ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on 14 December, 2004.

Subscribed and sworn to this 13<sup>th</sup>

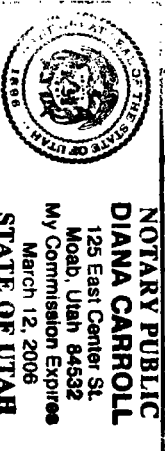
day of January, 2005.

Diana Carroll

Signed:

[Signature]  
Budget Officer

(Notary Public)



Grand Co. Sen Area for Castle Valley Fire Protection  
DISTRICT

# BUDGET

for the year ended

2005

	GENERAL FUND				ENTERPRISE FUND			
	Actual Expenditures		BUDGET		Actual Expenditures		BUDGET	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
<b>REVENUES</b>	<b>03</b>	<b>04</b>	<b>05</b>					
Taxes: Property	27,458.47	16,580.29	17,400.00					
Other:	1,549.64	748.77	700.00					
Fee-in-lieu of Taxes	1,050.03	1,141.28	1,200.00					
Charges for Services	0.00	0.00	0.00					
Interest Income	220.63	65.36	200.00					
Other <i>Starts/Don.</i>	11,341.00	23,976.00	15,000.00					
Other Financing Sources:								
Transfers From Other Funds	0.00	0.00	0.00					
Contribution From Fund Bal.	0.00	0.00	12,000.00					
<b>TOTAL REVENUES</b>	<b>41,619.77</b>	<b>42,511.64</b>	<b>46,500.00</b>					
<b>EXPENSES</b>								
Salaries and Benefits	0.00	0.00	0.00					
Other Operating Expenses	11,565.94	17,303.31	16,800.00					
Depreciation								
Capital Outlay	28,344.45	15,672.67	17,040.00					
Debt Service	0.00	0.00	0.00					
Other:	0.00	0.00	0.00					
Other Financing Uses:								
Transfers To Other Funds	0.00	0.00	12,000.00					
Contribution To Fund Bal.	1,709.38	9,535.72	0.00					
<b>TOTAL EXPENSES</b>	<b>41,619.77</b>	<b>42,511.70</b>	<b>46,500.00</b>					

INCOME OR (LOSS)

Grand Co. Ser Area for Castle Valley Fire Protection  
DISTRICT

# BUDGET

for the year ended

2005

## CAPITAL PROJECTS FUND

## DEBT SERVICE FUND

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	

<b>REVENUES</b>	03	04	05			
Bonds Issues	0.00	0.00	0.00			
Property Taxes	0.00	0.00	0.00			
Fee-in-Lieu of Taxes	0.00	0.00	0.00			
Investment/Interest Income	109.06	117.69	250.00			
Transfers from:						
General Fund	0.00	0.00	13,000.00			
Other: PCIFB GRANT Fund	0.00	0.00	0.00			
	0.00	0.00	230,000.00			

### TOTAL REVENUES &

### OTHER SOURCES

Beginning Fund Bal.	63,086.92	12,336.76	10,372.18			
Available for Use	63,195.98	12,454.45	252,622.18			

### EXPENDITURES

Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay	50,859.22	3,082.27	230,000.00			
Transfers to:						
Fund	0.00	0.00	0.00			
Fund	0.00	0.00	0.00			
Other:						

### TOTAL EXPENDITURES

### & OTHER USES

Ending Fund Balance	12,336.76	10,372.18	22,622.18			
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**CASTLE VALLEY FIRE PROTECTION AREA**

HC64 BOX 2109  
CASTLE VALLEY, UT 84532-9602

PHONE/FAX 1 435 259 3655  
E MAIL-cvfpa@frontiernet.net

12 January, 2005

Utah State Auditor  
211 Capitol Building  
Salt Lake City, UT 84114


On December 14, 2004 we held a combined tax increase and budget hearing. This could result in an increase in 2005 tax receipts which would reduce the contribution from fund balance.

The attached is the original of our 2005 Budget. Our entries for grants and capital outlay show considerable fluctuation. This situation comes about when we make purchases in one year and receive reimbursements the following year.

Our property taxes show a large drop from 2003 to 2004. this came about because, in 2003, the County treasurer made a \$12,000 tax payment to us in December, 2003 rather than holding the entire amount until March, 2004 as had been the previous policy. We received a similar amount in December, 2004.

We have been awarded a \$230,000 grant for the purchase of a new fire truck by the Permanent Community Impact Fund Board. As part of this package we have committed to establishing a sinking fund for vehicle replacement. We plan to use our Capital Projects fund (PTIF) as our depository for these funds. We plan to commit \$12,000.00 minimum to this fund each year, and our community is in agreement with this effort. This is reflected in the transfer of \$12,000.00 from the General Fund to the Capital Projects fund.

Please let me know if you need further clarification on any of our entries.

  
Floyd Stoughton, Chief

Castle Valley Fire Department